

Table 3

SCHEDULE FOR DISBURSEMENT OF REMAINING ASSESSMENT COSTS

Agency	Disbursement Schedule		Disbursement Total
NOAA	Immediate 06/2003 \$1,334,043	Deferred* 2003 \$4,000,000 2004 \$4,000,000 2005 \$4,000,000 2006 \$4,000,000 2007 \$4,000,000 2008 \$2,500,000	\$23,834,043
CDFG	06/2003 \$22,014		\$ 22,014
DOI	06/2003 \$2,462,613		\$ 2,462,613
	\$3,818,670		\$ 26,318,670

* To be disbursed as specified in Montrose Trustee Council Resolution 01-3